

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
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- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	4,277	63.41%	2,468	36.59%	6,744	100.00%	0	0.00%	6,744	(0)	0	6,744
A	855	Staff & Operations Base Budget	702,906	55.22%	372,734	29.28%	1,075,641	84.50%	197,304	15.50%	1,272,945	118,453	0	1,391,398
A	858	Staff & Operations Pass Through	159,192	35.82%	0	0.00%	159,192	35.82%	285,235	64.18%	444,427	(1)	0	444,426
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 866,375	50.25%	\$ 375,202	21.76%	\$ 1,241,577	72.01%	\$ 482,539	27.99%	\$ 1,724,116	\$ 118,452	\$ -	\$ 1,842,567
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	35,253	80.00%	35,253	80.00%	8,813	20.00%	44,066	0	0	44,066
B	811	IV-E - Foster Care	75,326	50.00%	75,326	50.00%	150,651	100.00%	0	0.00%	150,651	(0)	0	150,651
B	812	IV-E - Adoption Assistance	16,191	50.00%	16,191	50.00%	32,382	100.00%	0	0.00%	32,382	0	0	32,382
B	813	General Relief Program	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,500	0	1,500
B	814	Fostering Futures Foster Care Assistance	5,838	50.00%	5,838	50.00%	11,676	100.00%	0	0.00%	11,676	0	0	11,676
B	817	Special Needs Adoption	0	0.00%	22,944	100.00%	22,944	100.00%	0	0.00%	22,944	0	0	22,944
B	820	Adoptions Incentives	5,000	100.00%	0	0.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
Subtotal: Benefit Payments to Clients			\$ 102,355	38.38%	\$ 155,551	58.32%	\$ 257,906	96.70%	\$ 8,813	3.30%	\$ 266,719	\$ 1,500	\$ -	\$ 268,219
Client Services Purchased by LDSSs														
PS	829	Family Preservation / Support - Purch Serv	1,278	84.00%	8	0.50%	1,285	84.50%	236	15.50%	1,521	(0)	0	1,521
PS	833	Adult Services	6,276	80.00%	0	0.00%	6,276	80.00%	1,569	20.00%	7,846	0	0	7,846
PS	862	Independent Living Program - Basic Allocation	554	80.00%	138	20.00%	692	100.00%	0	0.00%	692	0	0	692
PS	866	Family Preservation / Support - Purch Serv	13,387	75.00%	1,696	9.50%	15,083	84.50%	2,767	15.50%	17,850	(0)	0	17,850
PS	872	VIEW	4,677	13.09%	25,514	71.41%	30,191	84.50%	5,538	15.50%	35,728	(0)	0	35,728
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	(0)	0	7,425
PS	895	Adult Protective Services	82	84.51%	0	0.00%	82	84.51%	15	15.49%	98	0	0	98
Subtotal: Client Services Purchased by LDSSs			\$ 29,967	42.11%	\$ 29,917	42.04%	\$ 59,884	84.15%	\$ 11,275	15.85%	\$ 71,159	\$ (0)	\$ -	\$ 71,159
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	10,446	0	10,446
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 10,446	\$ -	\$ 10,446
Totals: Local Department of Social Services			\$ 998,696	48.43%	\$ 560,671	27.19%	\$ 1,559,367	75.62%	\$ 502,628	24.38%	\$ 2,061,995	\$ 130,398	\$ -	\$ 2,192,392

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	46,305	50.00%	0	0.00%	46,305	50.00%	46,305	50.00%	92,611	0	74,819	167,430
Subtotal: Central Services Cost Allocation			\$ 46,305	50.00%	\$ -	0.00%	\$ 46,305	50.00%	\$ 46,305	50.00%	\$ 92,611	\$ -	\$ 74,819	\$ 167,430
Grand Totals: To Localities			\$ 1,045,002	48.50%	\$ 560,671	26.02%	\$ 1,605,672	74.52%	\$ 548,933	25.48%	\$ 2,154,605	\$ 130,398	\$ 74,819	\$ 2,359,822
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,082,673	69.53%	1,082,673	69.53%	474,565	30.47%	1,557,239	0	0	1,557,239
SW		Medicaid Benefits	11,208,974	50.00%	11,191,541	49.92%	22,400,515	99.92%	17,433	0.08%	22,417,948	0	0	22,417,948
SW		Supplemental Nutrition Assistance Program (SNAP)	4,374,647	100.00%	0	0.00%	4,374,647	100.00%	0	0.00%	4,374,647	0	0	4,374,647
SW		State & Local Health ⁵												
SW		Energy Assistance	349,497	100.00%	0	0.00%	349,497	100.00%	0	0.00%	349,497	0	0	349,497
SW		TANF/TANF UP ⁶	79,886	38.73%	126,398	61.27%	206,284	100.00%	0	0.00%	206,284	0	0	206,284
SW		FAMIS (Total Title XXI Expenditures)	753,114	88.00%	102,697	12.00%	855,811	100.00%	0	0.00%	855,811	0	0	855,811
SW		Child Care (VACMS) ⁶	103,033	75.08%	34,189	24.92%	137,222	100.00%	0	0.00%	137,222	0	0	137,222
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,869,151	56.42%	\$ 12,537,499	41.93%	\$ 29,406,650	98.35%	\$ 491,998	1.65%	\$ 29,898,648	\$ -	\$ -	\$ 29,898,648
Grand Totals: Social Services System			\$ 17,914,152	55.89%	\$ 13,098,170	40.86%	\$ 31,012,322	96.75%	\$ 1,040,931	3.25%	\$ 32,053,253	\$ 130,398	\$ 74,819	\$ 32,258,471